

Limpopo: Thabazimbi(LIM361) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	16 405	8 890	27 261	27 261	27 261	16 024	30 474	32 089	33 854
Service charges	-	48 908	64 921	90 170	90 170	90 170	65 059	95 860	100 941	106 492
Investment revenue	-	-	1 488	804	804	804	49	804	847	893
Transfers recognised - operational	-	-	35 999	53 891	53 891	53 891	56 172	58 776	65 378	71 403
Other own revenue	-	66 531	11 665	28 017	28 017	28 017	10 060	15 173	15 977	16 856
Total Revenue (excluding capital transfers and contributions)	-	131 843	122 963	200 143	200 143	200 143	147 364	201 086	215 231	229 498
Employee costs	-	-	46 971	66 491	66 491	66 491	54 064	72 637	76 486	80 693
Remuneration of councillors	-	-	5 757	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	19 729	19 729	19 729	6 413	18 569	19 553	20 628
Finance charges	-	-	-	2 595	2 595	2 595	1 053	998	1 051	1 108
Materials and bulk purchases	-	-	46 467	37 580	37 580	37 580	42 133	43 187	45 476	47 977
Transfers and grants	-	-	4 385	-	-	-	-	-	-	-
Other expenditure	-	121 505	48 456	83 819	83 819	83 819	95 132	42 474	44 725	47 185
Total Expenditure	-	121 505	152 036	210 213	210 213	210 213	198 796	177 863	187 290	197 591
Surplus/(Deficit)	-	10 338	(29 073)	(10 071)	(10 071)	(10 071)	(51 432)	23 223	27 941	31 907
Transfers recognised - capital	-	-	26 926	28 892	28 892	28 892	28 892	34 750	42 252	44 575
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	10 338	(2 146)	18 821	18 821	18 821	(22 540)	57 973	70 193	76 482
Share of surplus/ (deficit) of associate	-	-	-	(15 129)	(15 129)	(15 129)	(583)	-	-	-
Surplus/(Deficit) for the year	-	10 338	(2 146)	3 692	3 692	3 692	(23 123)	57 973	70 193	76 482
Capital expenditure & funds sources										
Capital expenditure	-	178 992	46 780	49 039	49 039	49 039	1 818	364	383	404
Transfers recognised - capital	-	-	-	33 892	33 892	33 892	-	8	8	8
Public contributions & donations	-	-	-	-	-	-	158	356	375	396
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	15 147	15 147	15 147	-	-	-	-
Total sources of capital funds	-	-	-	49 039	49 039	49 039	158	364	383	404
Financial position										
Total current assets	-	56 016	29 298	81 256	81 256	81 256	504 107	30 345	31 953	33 710
Total non current assets	-	27 386	49 633	62 890	62 890	62 890	763 586	102 115	107 525	113 441
Total current liabilities	-	26 745	58 014	17 387	17 387	17 387	654 145	51 119	31 843	45 489
Total non current liabilities	-	8 408	7 563	6 765	6 765	6 765	71 206	13 824	13 166	12 523
Community wealth/Equity	-	48 250	13 354	119 994	119 994	119 994	542 342	67 517	94 469	89 139
Cash flows										
Net cash from (used) operating	-	(20 146)	12 393	57 988	57 988	57 988	19 814	56	72	79
Net cash from (used) investing	-	(7 720)	(9 056)	(49 039)	(49 039)	(49 039)	(6 913)	(54)	(71)	(78)
Net cash from (used) financing	-	11 257	(7 468)	(1 568)	(1 568)	(1 568)	(12 377)	(1)	(1)	(1)
Cash/cash equivalents at the year end	-	(16 608)	(10 729)	8 331	8 331	8 331	520	2	2	2
Cash backing/surplus reconciliation										
Cash and investments available	-	14 868	(10 729)	17 361	17 361	17 361	112 426	2 208	2 325	2 453
Application of cash and investments	-	(15 299)	18 361	(40 384)	(40 384)	(40 384)	374 822	43 099	17 621	30 485
Balance - surplus (shortfall)	-	30 167	(29 090)	57 745	57 745	57 745	(262 396)	(40 891)	(15 296)	(28 032)
Asset management										
Asset register summary (WDV)	-	178 992	46 780	246 930	246 930	246 930	1 818	364	383	404
Depreciation & asset impairment	-	-	-	19 729	19 729	19 729	6 413	18 569	19 553	20 628
Renewal of Existing Assets	-	-	-	26 720	26 720	26 720	-	58	61	64
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	6 762	7 232	7 734	8 848	8	8	8	9 424	10 159	10 159
Revenue cost of free services provided	-	-	-	-	-	-	-	24 247	26 139	26 139
Households below minimum service level										
Water:	-	0	0	0	0	0	0	0	0	0
Sanitation/sewerage:	-	8	8	8	8	8	8	8	8	8
Energy:	-	10	10	10	10	10	10	10	10	10
Refuse:	-	12	12	12	12	12	12	12	12	12

Limpopo: Thabazimbi(LIM361) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figure)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	70 331	83 968	96 118	96 118	96 118	92 390	100 022	106 112
Executive & Council			61 414	83 366	71 469	71 469	71 469	85 313	92 569	98 249
Budget & Treasury Office			8 917		22 522	22 522	22 522	6 225	6 554	6 915
Corporate Services				602	2 127	2 127	2 127	853	898	948
<i>Community and Public Safety</i>		-	429	-	4 394	4 394	4 394	8 414	8 861	9 354
Community & Social Services			61		433	433	433	264	278	293
Sport And Recreation			15					1	1	1
Public Safety			353		3 960	3 960	3 960	8 149	8 583	9 060
Housing										
Health										
<i>Economic and Environmental Services</i>		-	12 176	-	29 791	29 791	29 791	36 193	43 208	45 583
Planning and Development			356		838	838	838	482	508	536
Road Transport			11 820		28 953	28 953	28 953	35 711	42 700	45 047
Environmental Protection										
<i>Trading Services</i>		-	48 908	65 921	98 732	98 732	98 732	98 839	105 393	113 024
Electricity			23 608	28 429	39 828	39 828	39 828	48 341	52 218	56 925
Water			15 187	21 023	30 903	30 903	30 903	31 285	32 943	34 755
Waste Water Management			5 462	9 070	13 646	13 646	13 646	8 919	9 391	9 908
Waste Management			4 651	7 399	14 355	14 355	14 355	10 294	10 840	11 436
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	131 843	149 890	229 035	229 035	229 035	235 836	257 483	274 073
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	45 794	121 455	63 206	63 206	63 206	57 953	61 024	64 380
Executive & Council			33 992	105 924	15 711	15 711	15 711	11 268	11 866	12 518
Budget & Treasury Office			4 235	12 950	23 455	23 455	23 455	20 224	21 296	22 467
Corporate Services			7 567	2 582	24 041	24 041	24 041	26 460	27 862	29 395
<i>Community and Public Safety</i>		-	13 613	109	24 867	24 867	24 867	16 874	17 768	18 746
Community & Social Services			3 221		5 394	5 394	5 394	3 773	3 973	4 192
Sport And Recreation			5 907		4 776	4 776	4 776	4 352	4 583	4 835
Public Safety			4 485	109	14 697	14 697	14 697	8 749	9 213	9 719
Housing										
Health										
<i>Economic and Environmental Services</i>		-	23 677	163	52 389	52 389	52 389	34 786	36 630	38 644
Planning and Development			3 740		5 356	5 356	5 356	6 033	6 353	6 703
Road Transport			19 937	163	47 033	47 033	47 033	28 753	30 276	31 942
Environmental Protection										
<i>Trading Services</i>		-	38 421	30 309	69 752	69 752	69 752	68 251	71 868	75 821
Electricity			20 098	19 862	33 766	33 766	33 766	34 624	36 459	38 464
Water			11 706	10 363	22 962	22 962	22 962	21 451	22 588	23 830
Waste Water Management			3 314	1	3 842	3 842	3 842	3 833	4 037	4 259
Waste Management			3 303	82	9 182	9 182	9 182	8 342	8 784	9 267
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	-	121 505	152 036	210 213	210 213	210 213	177 863	187 290	197 591
<b>Surplus/(Deficit) for the year</b>		-	10 338	(2 146)	18 821	18 821	18 821	57 973	70 193	76 482

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Thabazimbi(LIM361) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2	-	16 405	8 890	24 031	24 031	24 031	16 027	29 928	31 514	33 247	
Property rates - penalties and collection charges		-	-	-	3 230	3 230	3 230	(3)	546	575	607	
Service charges - electricity revenue	2	-	23 608	27 429	31 633	31 633	31 633	30 463	45 659	48 079	50 723	
Service charges - water revenue	2	-	15 187	21 023	30 566	30 566	30 566	21 283	31 062	32 709	34 508	
Service charges - sanitation revenue	2	-	5 462	9 070	13 646	13 646	13 646	7 348	8 919	9 391	9 908	
Service charges - refuse revenue	2	-	4 651	7 399	14 324	14 324	14 324	5 965	10 220	10 762	11 354	
Service charges - other		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	1 787	1 787	1 787	510	433	456	481	
Interest earned - external investments		-	-	1 488	804	804	804	49	804	847	893	
Interest earned - outstanding debtors		-	-	-	4 800	4 800	4 800	2 183	4 800	5 054	5 332	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	234	234	234	510	652	686	724	
Licences and permits		-	-	2 065	2 571	2 571	2 571	1 340	5 791	6 098	6 434	
Agency services		-	-	-	300	300	300	2 122	350	369	389	
Transfers recognised - operational		-	-	35 999	53 891	53 891	53 891	56 172	58 776	65 378	71 403	
Other own revenue	2	-	66 531	9 600	18 126	18 126	18 126	2 643	2 947	3 103	3 274	
Gains on disposal of PPE		-	-	-	200	200	200	752	200	211	222	
Total Revenue (excl. capital transfers and contributions)		-	131 843	122 963	200 143	200 143	200 143	147 364	201 086	215 231	229 498	
<b>Expenditure By Type</b>												
Employee related costs	2	-	-	46 971	66 491	66 491	66 491	54 064	72 637	76 486	80 693	
Remuneration of councillors		-	-	5 757	-	-	-	-	-	-	-	
Debt impairment	3	-	-	4 508	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	-	-	19 729	19 729	19 729	6 413	18 569	19 553	20 628	
Finance charges		-	-	-	2 595	2 595	2 595	1 053	998	1 051	1 108	
Bulk purchases	2	-	-	30 225	32 523	32 523	32 523	36 033	43 187	45 476	47 977	
Other Materials	8	-	-	16 242	5 057	5 057	5 057	6 100	-	-	-	
Contract services		-	-	-	68 837	68 837	68 837	8 607	7 495	7 892	8 326	
Transfers and grants		-	-	4 385	-	-	-	-	-	-	-	
Other expenditure	4,5	-	121 505	43 948	14 983	14 983	14 983	86 525	34 979	36 833	38 858	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	121 505	152 036	210 213	210 213	210 213	198 796	177 863	187 290	197 591	
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital	6	-	-	26 926	28 892	28 892	28 892	28 892	34 750	42 252	44 575	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	10 338	(2 146)	18 821	18 821	18 821	(22 540)	57 973	70 193	76 482	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	10 338	(2 146)	18 821	18 821	18 821	(22 540)	57 973	70 193	76 482	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	10 338	(2 146)	18 821	18 821	18 821	(22 540)	57 973	70 193	76 482	
Share of surplus/ (deficit) of associate	7	-	-	-	(15 129)	(15 129)	(15 129)	(583)	-	-	-	
Surplus/(Deficit) for the year		-	10 338	(2 146)	3 692	3 692	3 692	(23 123)	57 973	70 193	76 482	

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Thabazimbi(LIM361) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Glimpse: Tranzimbi (Cm301) - Table A3 Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	18 780	46 780	5 800	5 800	5 800	15	49	52	55
Executive & Council			16 757	46 780	3 150	3 150	3 150		37	39	41
Budget & Treasury Office			913		150	150	150	15	1	1	1
Corporate Services			1 110		2 500	2 500	2 500		11	12	13
<i>Community and Public Safety</i>		-	59 408	-	6 750	6 750	6 750	706	28	30	31
Community & Social Services			7 845		400	400	400		27	28	30
Sport And Recreation			4 239					680			
Public Safety			47 283		6 350	6 350	6 350	26	1	1	1
Housing											
Health			41								
<i>Economic and Environmental Services</i>		-	42 456	-	21 815	21 815	21 815	903	8	8	9
Planning and Development			598					0	0	0	0
Road Transport			41 858		21 815	21 815	21 815	903	8	8	8
Environmental Protection											
<i>Trading Services</i>		-	58 348	-	14 674	14 674	14 674	194	278	293	309
Electricity			23 957		7 419	7 419	7 419	27	30	32	33
Water			23 354		4 755	4 755	4 755	7	25	26	27
Waste Water Management			10 805					160	219	231	244
Waste Management			232		2 500	2 500	2 500		4	4	5
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	178 992	46 780	49 039	49 039	49 039	1 818	364	383	404
<b>Funded by:</b>											
National Government					33 892	33 892	33 892		8	8	8
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	33 892	33 892	33 892	-	8	8	8
Public contributions and donations	5							158	356	375	396
Borrowing	6										
Internally generated funds					15 147	15 147	15 147				
Total Capital Funding	7	-	-	-	49 039	49 039	49 039	158	364	383	404

#### References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Thabazimbi(LIM361) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Cinipopo: Mabazimol(Cinip30) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/30)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				14	1 526	1 526	1 526	97 063	1 355	1 427	1 505
Call investment deposits	1				10 835	10 835	10 835	22 458	853	898	948
Consumer debtors	1		49 686	13 927	62 330	62 330	62 330	245 690	18 125	19 085	20 135
Other debtors			2 629	11 513	2 710	2 710	2 710	91 585	5 581	5 877	6 200
Current portion of long-term receivables			81	1 409				3 594			
Inventory	2		3 620	2 434	3 855	3 855	3 855	43 717	4 431	4 666	4 922
Total current assets		-	56 016	29 298	81 256	81 256	81 256	504 107	30 345	31 953	33 710
Non current assets											
Long-term receivables											
Investments			18 978		5 000	5 000	5 000				
Investment property											
Investment in Associate								32 900			
Property, plant and equipment	3		8 408	46 676	57 890	57 890	57 890	729 753	102 011	107 418	113 326
Agricultural											
Biological				0				0			
Intangible				104				934	104	107	115
Other non-current assets				2 853							
Total non current assets		-	27 386	49 633	62 890	62 890	62 890	763 586	102 115	107 525	113 441
TOTAL ASSETS		-	83 403	78 931	144 146	144 146	144 146	1 267 693	132 460	139 478	147 151
LIABILITIES											
Current liabilities											
Bank overdraft	1		4 109	10 743				7 095			
Borrowing	4		8 148		1 435	1 435	1 435	32 465	1 784	1 878	1 981
Consumer deposits			2 145	3 043	2 284	2 284	2 284	32 345	5 107	5 377	5 673
Trade and other payables	4		7 286	38 069	7 760	7 760	7 760	545 973	43 211	23 517	36 705
Provisions			5 056	6 159	5 908	5 908	5 908	36 267	1 017	1 071	1 130
Total current liabilities		-	26 745	58 014	17 387	17 387	17 387	654 145	51 119	31 843	45 489
Non current liabilities											
Borrowing			8 408	7 356	6 765	6 765	6 765	71 206	13 124	12 429	11 745
Provisions				207					700	737	778
Total non current liabilities		-	8 408	7 563	6 765	6 765	6 765	71 206	13 824	13 166	12 523
TOTAL LIABILITIES		-	35 153	65 578	24 152	24 152	24 152	725 351	64 943	45 009	58 012
NET ASSETS	5	-	48 250	13 354	119 994	119 994	119 994	542 342	67 517	94 469	89 139
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			37 232	13 354	113 613	113 613	113 613	542 342	67 517	94 469	89 139
Reserves	4		11 017		6 381	6 381	6 381				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	48 250	13 354	119 994	119 994	119 994	542 342	67 517	94 469	89 139

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Thabazimbi(LIM361) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Limpopo: Medium Term Revenue & Expenditure Framework - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			73 999	75 838	130 214	130 214	130 214	130 259	146	144	152
Government - operating	1		13 489	60 527	82 742	82 742	82 742	53 742	57	62	66
Government - capital	1							15 892	36	45	50
Interest								10 000	6	6	6
Dividends											
Payments											
Suppliers and employees			(20 205)	(121 921)	(63 579)	(63 579)	(63 579)	(189 778)	(188)	(184)	(194)
Finance charges			(87 077)	(2 051)	(91 389)	(91 389)	(91 389)	(302)	(1)	(1)	(1)
Transfers and grants	1		(352)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(20 146)	12 393	57 988	57 988	57 988	19 814	56	72	79
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(9 056)							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			44		(12 110)	(12 110)	(12 110)				
Payments											
Capital assets			(7 764)		(36 929)	(36 929)	(36 929)	(6 913)	(54)	(71)	(78)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(7 720)	(9 056)	(49 039)	(49 039)	(49 039)	(6 913)	(54)	(71)	(78)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								3			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			11 257						0	0	0
Payments											
Repayment of borrowing				(7 468)	(1 568)	(1 568)	(1 568)	(12 380)	(1)	(1)	(1)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	11 257	(7 468)	(1 568)	(1 568)	(1 568)	(12 377)	(1)	(1)	(1)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	(16 608)	(4 131)	7 381	7 381	7 381	524	1	0	0
Cash/cash equivalents at the year end:	2		(16 608)	(10 729)	8 331	8 331	8 331	520	2	2	2

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Thabazimbi(LIM361) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	-	178 992	46 780	22 319	22 319	22 319	306	322	340
Infrastructure - Road Transport									8	8	8
Infrastructure - Electricity						7 419	7 419	7 419	25	27	28
Infrastructure - Water									22	24	25
Infrastructure - Sanitation									182	192	202
Infrastructure - Other					42 261						
Infrastructure			-	-	42 261	7 419	7 419	7 419	237	250	264
Community									23	24	25
Heritage assets											
Investment properties											
Other assets		6		178 992	4 416	14 900	14 900	14 900	46	48	51
Agricultural assets											
Biological assets											
Intangibles					104						
Total Renewal of Existing Assets		2	-	-	-	26 720	26 720	26 720	58	61	64
Infrastructure - Road Transport						21 815	21 815	21 815			
Infrastructure - Electricity									5	5	5
Infrastructure - Water									2	2	3
Infrastructure - Sanitation									37	39	41
Infrastructure - Other						4 755	4 755	4 755			
Infrastructure			-	-	-	26 570	26 570	26 570	45	47	49
Community									5	5	5
Heritage assets											
Investment properties											
Other assets		6				150	150	150	9	9	10
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	21 815	21 815	21 815	8	8	8
Infrastructure - Electricity			-	-	-	7 419	7 419	7 419	30	32	33
Infrastructure - Water			-	-	-	-	-	-	25	26	27
Infrastructure - Sanitation			-	-	-	-	-	-	219	231	244
Infrastructure - Other			-	-	42 261	4 755	4 755	4 755	-	-	-
Infrastructure			-	-	42 261	33 989	33 989	33 989	282	297	313
Community			-	-	-	-	-	-	27	28	30
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	178 992	4 416	15 050	15 050	15 050	55	58	61
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	104	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	178 992	46 780	49 039	49 039	49 039	364	383	404
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5				73 071	73 071	73 071	8	8	8
Infrastructure - Electricity						31 623	31 623	31 623	30	32	33
Infrastructure - Water						22 860	22 860	22 860	25	26	27
Infrastructure - Sanitation						11 456	11 456	11 456	219	231	244
Infrastructure - Other					42 261	11 682	11 682	11 682			
Infrastructure			-	-	42 261	150 691	150 691	150 691	282	297	313
Community						2 505	2 505	2 505	27	28	30
Heritage assets											
Investment properties											
Other assets		6		178 992	4 416	15 905	15 905	15 905	55	58	61
Agricultural assets						77 829	77 829	77 829			
Biological assets											
Intangibles					104						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	178 992	46 780	246 930	246 930	246 930	364	383	404
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3				19 729	19 729	19 729	18 569	19 553	20 628
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	16	17	18
Infrastructure - Road Transport									8	8	8
Infrastructure - Electricity									1	1	1
Infrastructure - Water									4	4	4
Infrastructure - Sanitation									2	2	2
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	75	76	76
Community											
Heritage assets											
Investment properties											
Other assets		6,7							1	1	1
TOTAL EXPENDITURE OTHER ITEMS			-	-	-	19 729	19 729	19 729	18 585	19 569	20 646
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	119.7%	119.7%	119.7%	19.0%	19.0%	19.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	135.4%	135.4%	135.4%	0.3%	0.3%	0.3%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.4%	4.4%	4.4%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	11.0%	11.0%	11.0%	20.0%	20.0%	20.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2									
Using public tap (at least min.service level)										
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply			0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		-	0	0	0	0	0	0	0	0
<b>Total number of households</b>	5	-	0	0	0	0	0	0	0	0
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)			24	24	24	24	24	24	24	24
Flush toilet (with septic tank)			1	1	1	1	1	1	1	1
Chemical toilet			0	0	0	0	0	0	0	0
Pit toilet (ventilated)			1	1	1	1	1	1	1	1
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	27	27	27	27	27	27	27	27
Bucket toilet			0	0	0	0	0	0	0	0
Other toilet provisions (< min.service level)			4	4	4	4	4	4	4	4
No toilet provisions			4	4	4	4	4	4	4	4
<i>Below Minimum Service Level sub-total</i>		-	8	8	8	8	8	8	8	8
<b>Total number of households</b>	5	-	35	35	35	35	35	35	35	35
<b>Energy:</b>										
Electricity (at least min.service level)			13	13	13	13	13	13	13	13
Electricity - prepaid (min.service level)			12	12	12	12	12	12	12	12
<i>Minimum Service Level and Above sub-total</i>		-	24	24	24	24	24	24	24	24
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)			10	10	10	10	10	10	10	10
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	10	10	10	10	10	10	10	10
<b>Total number of households</b>	5	-	34	34	34	34	34	34	34	34
<b>Refuse:</b>										
Removed at least once a week			11	11	11	11	11	11	11	11
<i>Minimum Service Level and Above sub-total</i>		-	11	11	11	11	11	11	11	11
Removed less frequently than once a week			3	3	3	3	3	3	3	3
Using communal refuse dump			1	1	1	1	1	1	1	1
Using own refuse dump			7	7	7	7	7	7	7	7
Other rubbish disposal										
No rubbish disposal			2	2	2	2	2	2	2	2
<i>Below Minimum Service Level sub-total</i>		-	12	12	12	12	12	12	12	12
<b>Total number of households</b>	5	-	24	24	24	24	24	24	24	24
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		5	5	5	5	5	5	5	5	5
Sanitation (free minimum level service)		5	5	5	5	5	5	5	5	5
Electricity/other energy (50kwh per household per month)		5	5	5	5	5	5	5	5	5
Refuse (removed at least once a week)		5	5	5	5	5	5	5	5	5
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)		835	893	955	1 093	1	1	1 164	1 255	1 255
Sanitation (free sanitation service)		2 522	2 697	2 885	3 300	3	3	3 515	3 789	3 789
Electricity/other energy (50kwh per household per month)		1 135	1 214	1 298	1 485	1	1	1 582	1 705	1 705
Refuse (removed once a week)		2 270	2 428	2 596	2 970	3	3	3 163	3 410	3 410
<b>Total cost of FBS provided (minimum social package)</b>		6 762	7 232	7 734	8 848	8	8	9 424	10 159	10 159
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)		6	6	6	6			6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		2 500	2 500	2 500	2 500	3 000	2 500	2 500	2 500	2 500
Electricity (kwh per household per month)		50	50	50	50			50	50	50
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)								1 630	1 757	1 757
Property rates (other exemptions, reductions and rebates)										
Water								1 397	1 506	1 506
Sanitation								4 218	4 547	4 547
Electricity/other energy								1 898	2 046	2 046
Refuse								3 796	4 092	4 092
Municipal Housing - rental rebates								11 309	12 191	12 191
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	24 247	26 139	26 139

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



Limpopo: Thabazimbi(LIM361) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	(16 608)	(10 729)	8 331	8 331	8 331	520	2	2	2
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	30 167	(29 090)	57 745	57 745	57 745	(262 396)	(40 891)	(15 296)	(28 032)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(4.7)	(1.1)	0.6	0.6	0.6	0.0	0.0	0.0	0.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	10 338	(2 146)	18 821	18 821	18 821	(22 540)	57 973	70 193	76 482
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	26.7%	32.9%	(6.0%)	(6.0%)	(33.8%)	0.3%	(0.7%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	40.2%	58.8%	72.9%	72.9%	72.9%	32%	(30.2%)	0.1%	0.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	6.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	4.3%	0.0%	75.3%	75.3%	75.3%	380.3%	14.8%	18.6%	19.2%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(48.8%)	142.2%	0.0%	0.0%	424.1%	(93.0%)	5.3%	5.5%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	54.5%	54.5%	54.5%	0.0%	15.9%	15.9%	15.9%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

## Limpopo: Thabazimbi(LIM361) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

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Limpopo: Thabazimbi(LIM361) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			28 783	52 396	(25 547)	38 190	38 190	38 190	314 019	(41 334)	1 256	1 373

Limpopo: Thabazimbi(LIM361) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
R thousands												
Capital Expenditure on new assets by Asset Class/Sub-class												
<b>Infrastructure</b>												
Infrastructure - Road Transport			-	-	42 261	7 419	7 419	7 419	237	250	264	
Roads, Pavements, Bridges and Storm Water			-	-	-	-	-	-	8	8	8	
Infrastructure - Electricity			-	-	-	7 419	7 419	7 419	25	27	28	
Electricity Reticulation									1	1	1	
Street Lighting						7 419	7 419	7 419	24	25	27	
Infrastructure - Water			-	-	-	-	-	-	22	24	25	
Water Reservoirs and Reticulation									22	24	25	
Infrastructure - Sanitation			-	-	-	-	-	-	182	192	202	
Sewerage Purification and Reticulation									182	192	202	
Infrastructure - Other			-	-	42 261	-	-	-	-	-	-	
Waste Mangement												
Transportation												
Housing												
Gas												
Other					42 261							
<b>Community</b>			-	-	-	-	-	-	23	24	25	
Parks and Gardens												
Sportfields												
Community Halls												
Libraries												
Recreational Facilities												
Security and Policing												
Buses												
Clinics												
Museums and Art Galleries												
Other									23	24	25	
<b>Heritage Assets</b>			-	-	-	-	-	-	-	-	-	
Heritage Assets												
<b>Investment properties</b>			-	-	-	-	-	-	-	-	-	
Investment properties												
<b>Other Assets</b>			-	178 992	4 416	14 900	14 900	14 900	46	48	51	
General Vehicles					3 274				12	12	13	
Specialised Vehicles			-	-	-	4 050	4 050	4 050	-	-	-	
Plant and Equipment				41 858	122				12	13	14	
Office Equipment				137 134	1 020				19	20	21	
Abattoirs												
Markets												
Civic Land and Buildings						7 950	7 950	7 950				
Other Land and Buildings									3	3	3	
Other						2 900	2 900	2 900	0	0	0	
<b>Agricultural Assets</b>			-	-	-	-	-	-	-	-	-	
Agricultural Assets												
<b>Biological Assets</b>			-	-	-	-	-	-	-	-	-	
Biological Assets												
<b>Intangibles</b>			-	-	104	-	-	-	-	-	-	
Intangibles					104							
Total Capital Expenditure on new assets			1	-	178 992	46 780	22 319	22 319	22 319	306	322	340
<b>Specialised Vehicles</b>				-	-	-	4 050	4 050	4 050	-	-	-
Refuse							4 050	4 050	4 050			
Fire												
Conservancy												
Ambulances												

#### References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Thabazimbi(LIM361) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2   <									

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Thabazimbi(LIM361) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	15	16	16
Infrastructure - Road Transport		-	-	-	-	-	-	8	8	8
Roads, Pavements, Bridges and Storm Water								8	8	8
Infrastructure - Electricity		-	-	-	-	-	-	1	1	1
Electricity Reticulation								1	1	1
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	4	4	4
Water Reservoirs and Reticulation								4	4	4
Infrastructure - Sanitation		-	-	-	-	-	-	2	2	2
Sewerage Purification and Reticulation								2	2	2
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	1	1	1
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment								1	1	1
Office Equipment								0	0	0
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other								0	0	0
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	16	17	18
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'